

General Fund Revenue Collections & Estimates

Source				
	FY 1998	FY 1999	FY 2000	FY 2001
Individual Income Tax	\$776,192,100	\$841,865,000	\$960,164,000	\$1,023,970,200
% change	10.1%	8.5%	14.1%	6.6%
Corporate Income Tax	117,286,400	95,437,700	124,872,900	141,527,200
% change	(4.1%)	(18.6%)	30.8%	13.3%
Sales Tax	496,807,800	588,796,700	627,503,000	647,293,800
% change	4.2%	18.5%	6.6%	3.2%
Cigarette Tax	7,476,900	7,229,900	7,295,400	7,980,900
Tobacco Tax	0	0	0	4,062,800
Beer Tax	1,619,400	1,683,900	1,754,200	1,816,500
Wine Tax	1,800,800	1,904,000	1,963,100	1,898,200
Liquor Distribution	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>
Product Taxes subtotal	15,842,100	15,762,800	15,957,700	20,703,400
% change	0.7%	(0.5%)	1.2%	29.7%
Kilowatt-Hour Tax	3,239,900	2,885,700	2,765,400	1,796,300
Mine License	960,500	1,982,900	(659,100)	119,300
Estate Tax	0	0	2,308,200	35,806,800
State Treasurer	17,930,000	18,686,700	21,559,800	22,303,600
Judicial Branch	5,016,300	5,131,700	5,305,600	5,493,500
Insurance Prem. Tax	42,846,400	45,465,500	46,431,900	55,880,800
State Police	1,151,600	1,158,100	1,300,200	1,224,400
Unclaimed Property	1,168,000	1,588,900	0	5,809,600
Secretary of State	0	0	0	2,007,000
Ag Equip Exemption	0	0	0	0
Other	<u>3,701,700</u>	<u>5,671,200</u>	<u>13,450,000</u>	<u>20,708,100</u>
Misc. Revenue Subtotal	76,014,400	82,570,700	92,462,000	151,149,400
% change	5.2%	8.6%	12.0%	63.5%
Total General Fund	\$1,482,142,800	\$1,624,432,900	\$1,820,959,600	\$1,984,644,000
% change	6.5%	9.6%	12.1%	9.0%
Sources: Legislative Fiscal Report and the Division of Financial Management				

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Actual				Governor's Forecast	
FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007
\$835,854,800	\$837,798,600	\$902,125,500	\$1,035,542,500	\$1,096,708,000	\$1,164,277,000
(18.4%)	0.2%	7.7%	14.8%	5.9%	6.2%
76,295,600	93,129,700	103,015,000	139,561,500	164,384,000	173,481,000
(46.1%)	22.1%	10.6%	35.5%	17.8%	5.5%
657,119,300	700,240,700	886,079,000	950,825,200	836,352,000	850,095,000
1.5%	6.6%	26.5%	7.3%	(12.0%)	1.6%
8,000,500	8,259,900	30,040,500	7,814,900	8,100,000	0
4,313,100	4,666,100	5,489,100	5,747,400	5,800,000	6,000,000
1,876,700	1,912,800	1,955,000	1,946,300	2,000,000	2,100,000
1,884,800	1,969,000	2,138,000	2,331,800	2,400,000	2,450,000
<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>	<u>4,945,000</u>
21,020,100	21,752,800	44,567,600	22,785,400	23,245,000	15,495,000
1.5%	3.5%	104.9%	(48.9%)	2.0%	(33.3%)
1,794,700	1,797,000	1,827,000	1,534,400	1,900,000	1,900,000
816,000	35,700	71,900	33,100	250,000	100,000
7,588,900	13,649,200	4,430,600	3,296,600	1,000,000	500,000
11,334,600	2,982,300	4,971,300	8,921,100	11,300,000	7,600,000
5,188,300	5,287,800	4,978,600	4,656,300	4,600,000	4,670,000
55,371,000	59,488,800	62,766,700	60,852,600	59,138,000	59,084,000
1,363,800	1,394,200	1,611,500	1,635,500	1,560,000	1,585,000
880,700	3,760,400	3,686,500	9,827,600	4,000,000	3,500,000
2,031,800	2,143,500	2,394,900	2,689,000	2,950,000	3,000,000
(10,085,300)	(13,448,100)	(13,448,500)	0	0	0
<u>23,769,300</u>	<u>20,485,600</u>	<u>74,573,800</u>	<u>25,530,800</u>	<u>21,670,000</u>	<u>22,315,000</u>
100,053,800	97,576,400	147,864,300	118,977,000	108,368,000	104,254,000
(33.8%)	(2.5%)	51.5%	(19.5%)	(8.9%)	(3.8%)
\$1,690,343,600	\$1,750,498,200	\$2,083,651,400	\$2,267,691,600	\$2,229,057,000	\$2,307,602,000
(14.8%)	3.6%	19.0%	8.8%	(1.7%)	3.5%
Governor's Recommendation Beginning Balance:				222,651,300	115,972,000
Governor's Recommended Transfers & Law Changes:				(72,835,500)	(113,750,000)
Fund Transfers Currently Authorized:				<u>(30,276,900)</u>	<u>0</u>
Total Estimated Revenue				2,348,595,900	2,309,824,000